

Woolhampton Parish Council

Budget v Actual 2025/26

Account Reference	Item	Budgeted 2025/26	Spend to date	Expended spend at EOY	Proposed Budget 2026/27	Variance Explanation and 2026/2027 Budget Notes
1	Clerks Salary	£ 4,470.00	£ 2,691.84	£ 4,470.00	£ 4,920.00	To allow for salary scale increases as set by NALC
2	Wasing Estate - Rent Station Road Recreation Field	£ 150.00	£ 150.00	£ 150.00	£ 150.00	Remain the same
3	Insurance	£ 2,000.00	£ 1,970.93	£ 1,970.93	£ 2,000.00	Remain the same
4	Grounds Maintenance (Village Hall and Recreation Ground)	£ 8,800.00	£ 6,551.91	£ 8,735.88	£ 8,800.00	Remain the same
6	Administration (VH hire, paper, ink, postage, BALC fees, bank charges)	£ 1,200.00	£ 530.91	£ 632.16	£ 800.00	Reduction due to meeting every other month
7	Allotment Water	£ 50.00	£ -	£ 50.00	£ 50.00	Remain the same
8	Internal Audit Fee	£ 120.00	£ 130.00	£ 130.00	£ 150.00	Increased to allow for small uplift
9	External Audit Fee	£ 260.00	£ 260.00	£ 260.00	£ 260.00	Remain the same
10	Website Support /Hosting & Back Up	£ 500.00	£ 38.50	£ 250.00	£ 250.00	Reduction as just needs mantaning
11	Bus Shelter Cleaning	£ 300.00	£ -	£ 300.00	£ 300.00	Remain the same
12	Bin emptying & cleaning and Playground inspections	£ 1,000.00	£ 238.40	£ 1,956.00	£ 2,000.00	Increased - overspend is due to increased costs for playground inspections
13	Defibrillator	£ 200.00	£ 336.30	£ 336.30	£ 200.00	Remain the same (overspend due to replacing pads on additional machine)
14	War memorial fund	£ 25.00	£ 25.00	£ 25.00	£ 25.00	Remain the same
	Donations S137 £11.10/elector					
15	St Peter's Church	£ 500.00	£ -	£ 500.00	£ 500.00	Remain the same
16	Woolhampton CE School	£ 250.00	£ 250.00	£ 250.00	£ 500.00	Increase to match other donations
17	Chapel Row Community Group	£ 500.00	£ -	£ 500.00	£ 500.00	Remain the same
18	Village Hall Trustees	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Remain the same
19	Douai Recreation Ground	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Remain the same
20	WBC Library Service	£ 175.00	£ -	£ 175.00	£ 175.00	Remain the same
	Village Projects					
21	Additional gritting	£ 1,000.00	£ 1,383.07	£ 1,383.07	£ 1,000.00	Remain the same
22	Grit refill - salt bins	£ 450.00	£ -	£ 250.00	£ 250.00	Slight reduction
23	Contingency	£ 1,000.00	£ -	£ -	£ 1,000.00	Remain the same
24	Election	£ 1,500.00	£ -	£ -	£ -	No election this year
		£ 26,950.00	£ 14,556.86	£ 24,824.34	£ 26,330.00	